

CRONOGRAMA FÍSICO-FINANCEIRO DESONERADO

CATEGORIA	DESCRIÇÃO	TOTAL	%	MÊS 1		MÊS 2		MÊS 3		MÊS 4		MÊS 5		MÊS 6	
				%	% AC										
1	SERVIÇOS DE ESCRITÓRIO, LABORATÓRIO E PRAÇA	R\$ 208.488,78	1,11%	9,00%	9,00%	9,00%	18,00%	9,00%	27,00%	9,00%	36,00%	8,00%	44,00%	8,00%	52,00%
				R\$ 18.763,99	R\$ 18.763,99	R\$ 18.763,99	R\$ 37.527,98	R\$ 18.763,99	R\$ 56.291,97	R\$ 18.763,99	R\$ 75.055,96	R\$ 16.679,10	R\$ 91.735,06	R\$ 16.679,10	R\$ 108.414,17
2	CANTEIRO DE OBRAS	R\$ 614.600,35	3,27%	10,00%	10,00%	10,00%	20,00%	8,00%	28,00%	8,00%	36,00%	8,00%	44,00%	8,00%	52,00%
				R\$ 61.460,04	R\$ 61.460,04	R\$ 61.460,04	R\$ 122.920,07	R\$ 49.168,03	R\$ 172.088,10	R\$ 49.168,03	R\$ 221.256,13	R\$ 49.168,03	R\$ 270.424,15	R\$ 49.168,03	R\$ 319.592,18
3	MOVIMENTO DE TERRA	R\$ 403.495,88	2,15%	4,00%	4,00%	6,00%	10,00%	9,00%	19,00%	9,00%	28,00%	9,00%	37,00%	9,00%	46,00%
				R\$ 16.139,84	R\$ 16.139,84	R\$ 24.209,75	R\$ 40.349,59	R\$ 36.314,63	R\$ 76.664,22	R\$ 36.314,63	R\$ 112.978,85	R\$ 36.314,63	R\$ 149.293,48	R\$ 36.314,63	R\$ 185.608,10
4	TRANSPORTES	R\$ 149.900,48	0,80%	7,00%	7,00%	7,00%	14,00%	9,00%	23,00%	9,00%	32,00%	9,00%	41,00%	9,00%	50,00%
				R\$ 10.493,03	R\$ 10.493,03	R\$ 10.493,03	R\$ 20.986,07	R\$ 13.491,04	R\$ 34.477,11	R\$ 13.491,04	R\$ 47.968,15	R\$ 13.491,04	R\$ 61.459,20	R\$ 13.491,04	R\$ 74.950,24
5	SERVIÇOS COMPLEMENTARES	R\$ 325.654,38	1,73%	6,00%	6,00%	8,00%	14,00%	9,00%	23,00%	9,00%	32,00%	9,00%	41,00%	9,00%	50,00%
				R\$ 19.539,26	R\$ 19.539,26	R\$ 26.052,35	R\$ 45.591,61	R\$ 29.308,89	R\$ 74.900,51	R\$ 29.308,89	R\$ 104.209,40	R\$ 29.308,89	R\$ 133.518,30	R\$ 29.308,89	R\$ 162.827,19
6	GALERIAS, DRENOS E CONEXÕES	R\$ 172.503,40	0,92%	6,00%	6,00%	8,00%	14,00%	9,00%	23,00%	9,00%	32,00%	9,00%	41,00%	9,00%	50,00%
				R\$ 10.350,20	R\$ 10.350,20	R\$ 13.800,27	R\$ 24.150,48	R\$ 15.525,31	R\$ 39.675,78	R\$ 15.525,31	R\$ 55.201,09	R\$ 15.525,31	R\$ 70.726,39	R\$ 15.525,31	R\$ 86.251,70
7	BASES E PAVIMENTOS	R\$ 372.892,62	1,98%	2,00%	2,00%	5,00%	7,00%	10,00%	17,00%	10,00%	27,00%	10,00%	37,00%	10,00%	47,00%
				R\$ 7.457,85	R\$ 7.457,85	R\$ 18.644,63	R\$ 26.102,48	R\$ 37.289,26	R\$ 63.391,75	R\$ 37.289,26	R\$ 100.681,01	R\$ 37.289,26	R\$ 137.970,27	R\$ 37.289,26	R\$ 175.259,53
8	SERVIÇOS DE PARQUES E JARDINS	R\$ 4.416.039,65	23,48%	6,50%	6,50%	8,50%	15,00%	8,50%	23,50%	8,50%	32,00%	8,50%	40,50%	8,50%	49,00%
				R\$ 287.042,58	R\$ 287.042,58	R\$ 375.363,37	R\$ 662.405,95	R\$ 375.363,37	R\$ 1.037.769,32	R\$ 375.363,37	R\$ 1.413.132,69	R\$ 375.363,37	R\$ 1.788.496,06	R\$ 375.363,37	R\$ 2.163.859,43
9	ESTRUTURAS	R\$ 784.085,90	4,17%	6,50%	6,50%	8,50%	15,00%	8,50%	23,50%	8,50%	32,00%	8,50%	40,50%	8,50%	49,00%
				R\$ 50.965,58	R\$ 50.965,58	R\$ 66.647,30	R\$ 117.612,89	R\$ 66.647,30	R\$ 184.260,19	R\$ 66.647,30	R\$ 250.907,49	R\$ 66.647,30	R\$ 317.554,79	R\$ 66.647,30	R\$ 384.202,09
10	ALVENARIAS E DIVISÓRIAS	R\$ 45.121,50	0,24%	6,50%	6,50%	8,50%	15,00%	8,50%	23,50%	8,50%	32,00%	8,50%	40,50%	8,50%	49,00%
				R\$ 2.932,90	R\$ 2.932,90	R\$ 3.835,33	R\$ 6.768,23	R\$ 3.835,33	R\$ 10.603,55	R\$ 3.835,33	R\$ 14.438,88	R\$ 3.835,33	R\$ 18.274,21	R\$ 3.835,33	R\$ 22.109,54
11	REVESTIMENTO DE PAREDES, TETOS E PISOS	R\$ 358.158,20	1,90%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
				R\$ 21.489,49	R\$ 21.489,49	R\$ 32.234,24	R\$ 53.723,73	R\$ 32.234,24	R\$ 85.957,97	R\$ 32.234,24	R\$ 118.192,21	R\$ 32.234,24	R\$ 150.426,44	R\$ 32.234,24	R\$ 182.660,68
12	ESQUADRIAS DE PVC, FERRO, ALUMÍNIO OU MADEIRA, VIDRAÇAS E FERRAGENS	R\$ 202.849,20	1,08%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
				R\$ 12.170,95	R\$ 12.170,95	R\$ 18.256,43	R\$ 30.427,38	R\$ 18.256,43	R\$ 48.683,81	R\$ 18.256,43	R\$ 66.940,24	R\$ 18.256,43	R\$ 85.196,66	R\$ 18.256,43	R\$ 103.453,09
13	INSTALAÇÕES ELÉTRICAS, HIDRÁULICAS, SANITÁRIAS E MECÂNICAS	R\$ 99.944,79	0,53%	6,00%	6,00%	8,00%	14,00%	8,00%	22,00%	8,00%	30,00%	8,00%	38,00%	8,00%	46,00%
				R\$ 5.996,69	R\$ 5.996,69	R\$ 7.995,58	R\$ 13.992,27	R\$ 7.995,58	R\$ 21.987,85	R\$ 7.995,58	R\$ 29.983,44	R\$ 7.995,58	R\$ 37.979,02	R\$ 7.995,58	R\$ 45.974,60
14	COBERTURAS, ISOLAMENTOS E IMPERMEABILIZAÇÕES	R\$ 102.593,47	0,55%	6,00%	6,00%	9,00%	15,00%	9,00%	24,00%	9,00%	33,00%	9,00%	42,00%	9,00%	51,00%
				R\$ 6.155,61	R\$ 6.155,61	R\$ 9.233,41	R\$ 15.389,02	R\$ 9.233,41	R\$ 24.622,43	R\$ 9.233,41	R\$ 33.855,85	R\$ 9.233,41	R\$ 43.089,26	R\$ 9.233,41	R\$ 52.322,67
15	PINTURAS	R\$ 1.879.133,46	9,99%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 112.748,01	R\$ 112.748,01	R\$ 112.748,01	R\$ 225.496,02	R\$ 150.330,68	R\$ 375.826,69	R\$ 169.122,01	R\$ 544.948,70	R\$ 169.122,01	R\$ 714.070,71	R\$ 169.122,01	R\$ 883.192,73
16	APARELHOS HIDRÁULICOS, SANITÁRIOS, ELÉTRICOS, MECÂNICOS E ESPORTIVOS	R\$ 239.221,86	1,27%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 14.353,31	R\$ 14.353,31	R\$ 14.353,31	R\$ 28.706,62	R\$ 19.137,75	R\$ 47.844,37	R\$ 21.529,97	R\$ 69.374,34	R\$ 21.529,97	R\$ 90.904,31	R\$ 21.529,97	R\$ 112.434,27
17	CUSTOS RODOVIÁRIOS	R\$ 30.464,26	0,16%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 1.827,86	R\$ 1.827,86	R\$ 1.827,86	R\$ 3.655,71	R\$ 2.437,14	R\$ 6.092,85	R\$ 2.741,78	R\$ 8.834,64	R\$ 2.741,78	R\$ 11.576,42	R\$ 2.741,78	R\$ 14.318,20
18	ILUMINAÇÃO PÚBLICA	R\$ 159.011,50	0,85%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 9.540,69	R\$ 9.540,69	R\$ 9.540,69	R\$ 19.081,38	R\$ 12.720,92	R\$ 31.802,30	R\$ 14.311,04	R\$ 46.113,34	R\$ 14.311,04	R\$ 60.424,37	R\$ 14.311,04	R\$ 74.735,41
19	REFLORESTAMENTO E EXPLORAÇÃO FLORESTAL	R\$ 5.474.879,52	29,12%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 328.492,77	R\$ 328.492,77	R\$ 328.492,77	R\$ 656.985,54	R\$ 437.990,36	R\$ 1.094.975,90	R\$ 492.739,16	R\$ 1.587.715,06	R\$ 492.739,16	R\$ 2.080.454,22	R\$ 492.739,16	R\$ 2.573.193,37
20	ALUGUEL DE EQUIPAMENTOS	R\$ 512.709,11	2,73%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 30.762,55	R\$ 30.762,55	R\$ 30.762,55	R\$ 61.525,09	R\$ 41.016,73	R\$ 102.541,82	R\$ 46.143,82	R\$ 148.685,64	R\$ 46.143,82	R\$ 194.829,46	R\$ 46.143,82	R\$ 240.973,28
21	COTAÇÕES	R\$ 489.535,20	2,60%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 29.372,11	R\$ 29.372,11	R\$ 29.372,11	R\$ 58.744,22	R\$ 39.162,82	R\$ 97.907,04	R\$ 44.058,17	R\$ 141.965,21	R\$ 44.058,17	R\$ 186.023,38	R\$ 44.058,17	R\$ 230.081,54
22	ADMINISTRAÇÃO LOCAL	R\$ 1.762.758,99	9,37%	6,00%	6,00%	6,00%	12,00%	8,00%	20,00%	9,00%	29,00%	9,00%	38,00%	9,00%	47,00%
				R\$ 105.765,54	R\$ 105.765,54	R\$ 105.765,54	R\$ 211.531,08	R\$ 141.020,72	R\$ 352.551,80	R\$ 158.648,31	R\$ 511.200,11	R\$ 158.648,31	R\$ 669.848,42	R\$ 158.648,31	R\$ 828.496,73
	CUSTO DIRETO	R\$ 18.804.042,50	100,00%	6,19%	6,19%	7,02%	13,21%	8,28%	21,49%	8,84%	30,33%	8,83%	39,16%	8,83%	47,99%
				R\$ 1.163.820,85	R\$ 1.163.820,85	R\$ 1.319.852,56	R\$ 2.483.673,40	R\$ 1.557.243,93	R\$ 4.040.917,33	R\$ 1.662.721,06	R\$ 5.703.638,39	R\$ 1.660.636,18	R\$ 7.364.274,57	R\$ 1.660.636,18	R\$ 9.024.910,75

